



An RBC Company

DAILY TRADING REPORT

January 14, 2014

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
BCB Holdings Ltd	11.60			11.60					11.60	744
FirstCaribbean International Bank Ltd	6.50			6.50					6.50	26,917
First Citizens Bank Ltd	41.66	42.40	41.86	42.15	0.49	646,214	21,610	42.40	44.00	2,000
National Commercial Bank Jamaica Ltd	1.10			1.10			1,500	1.00	1.10	72,228
Republic Bank Ltd	116.09	116.11	116.11	116.11	0.02	14,132	1,371	116.12		
Scotiabank Trinidad and Tobago Ltd	72.77	73.01	73.01	73.01	0.24	500	1,598	73.10		
Conglomerates										
ANSA McAL Ltd	66.30			66.30					66.29	1,846
GraceKennedy Ltd	3.45			3.45			57,417	3.47	3.70	300
Neal & Massy Holdings Ltd	60.55	60.62	60.58	60.60	0.05	2,125	8,000	60.62	62.00	35
Manufacturing										
Angostura Holdings Ltd	12.43	12.00	12.00	12.00	-0.43	12,059	145	10.65	12.00	17,010
Berger Paints Trinidad Ltd	3.60			3.60						
Flavorite Foods Ltd	8.21			8.21					8.21	17,825
Guardian Media Ltd	19.50			19.50					19.50	409
National Flour Mills Ltd	0.96	0.96	0.96	0.96		16,109	284,501	0.95	0.96	107,091
One Caribbean Media Ltd	18.53			18.53			43,034	18.54		
Readymix (West Indies) Ltd	21.99			21.99					21.93	3,116
Trinidad Cement Ltd	2.30	2.30	2.25	2.27	-0.03	14,500	25,600	2.25	2.30	1,978
Unilever Caribbean Ltd	56.20			56.20			8,727	56.21		
West Indian Tobacco Company Ltd	120.00	120.00	120.00	120.00		500	250	118.00	120.00	87
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.60			38.60					38.60	100
Guardian Holdings Ltd	13.84	13.76	13.75	13.75	-0.09	4,101	49,164	13.75	14.00	33,103
Jamaica Money Market Brokers Ltd	0.50	0.50	0.50	0.50		39,340	45,630	0.46	0.50	71,812
National Enterprises Ltd	17.60			17.60			17,406	17.77	17.96	14,872
Sagicor Financial Corporation	7.30			7.30			27,335	7.30	7.35	10,476
Scotia Investments Jamaica Ltd	1.50			1.50			25,000	1.43	1.50	55,915
Property										
PLIPDECO	3.65	3.60	3.60	3.60	-0.05	5,845	17,200	3.50	3.60	20,357
Trading										
Agostini's Ltd	17.80	17.80	17.80	17.80		241			17.80	8,278
LJ Williams Ltd A	0.29			0.29			25,000	0.26	0.29	81,658
LJ Williams Ltd B	0.65			0.65			14,650	0.69		
Prestige Holdings Ltd	9.45	9.45	9.45	9.45		700	5,988	9.40	9.45	38,470
Preference										
Guardian Media Ltd 6% Preference	65.00			65.00			5	65.00		
LJ Williams 8% Preference	3.30			3.30			500	3.30		
**Sagicor Financial Corporation 6.5% Pref	1.15			1.15						
Second Tier Market										
FNCU	1.00			1.00						
Mora Ven Holdings Ltd	14.97			14.97					14.97	15,745
Mutual Fund Market										
**Bourse Brazil Latin Fund	10.00			10.00						
CLICO Investment Fund	22.25	22.51	22.26	22.50	0.25	206,562	23,399	22.50	22.87	2,400
Praetorian Property Mutual Fund	3.41			3.41			5,010	3.41	3.55	398
Royal Bank of Canada (NYSE) *				65.59	0.26	595,059				
* Price as at the close on 13/01/2014. Price quoted in USD.										
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West Indies Stockbrokers Limited

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